

Account No	Description	Debits	Credits
400000	JOB INCOME		<u>4,845,568.72</u>
401000	SALES - JIP ADJUSTMENT	<u>168,560.87</u>	
495000	INTEREST INCOME		<u>2,189.35</u>
497000	SALES TAX DISCOUNT		<u>99.54</u>
498000	GAIN(LOSS) - SALE OF ASS		<u>9,000.00</u>
500000	JOB COSTING-SUB	<u>31,661.63</u>	
500100	JOB COSTING-MATL	<u>1,125,177.68</u>	
500200	JOB COSTING-LABOR	<u>1,581,390.98</u>	
500400	JOB COSTING-OTHER	<u>6,817.88</u>	
501000	INVENTORY OVERHEAD EXP	<u>55,113.56</u>	
501500	UNION EXPENSES - JOB	<u>750,404.93</u>	
501600	TAXES P/R FICA JOBS	<u>96,855.00</u>	
501700	TAXES P/R SUI JOBS	<u>27,946.73</u>	
501800	TAXES P/R FUI JOBS	<u>1,322.43</u>	
501900	WORKER COMP - JOBS	<u>36,373.14</u>	
509400	SHIPPING/HANDLING - LABO	<u>42.97</u>	
520010	FACTORY SUPPLIES - P LAM	<u>20,540.70</u>	
520020	FACTORY SUPPLIES - WOOD	<u>8,729.33</u>	
520030	FACTORY SUPPLIES - FINIS	<u>29,739.80</u>	
601000	ACCOUNTING	<u>54,355.31</u>	
602000	AMORTIZATION	<u>23,333.32</u>	
602500	AUTO/TRUCK EXPENSE	<u>49,313.80</u>	
602800	AUTO/TRUCK INSURANCE EXP	<u>7,775.78</u>	
603000	BAD DEBT EXPENSE		<u>77,295.64</u>
603500	BANK CHARGES	<u>3,834.15</u>	
604000	COMPUTER EXPENSE	<u>8,885.38</u>	
605000	DEPRECIATION	<u>6,803.20</u>	
606000	DUES & SUBSCRIPTIONS	<u>5,591.31</u>	
606200	EMPLOYEE BENEFITS	<u>33,003.31</u>	
606300	EMPLOYEE BENEFITS - 401K	<u>1,892.96</u>	
606500	ENTERTAINMENT & MEALS	<u>287.42</u>	
607000	EQUIPMENT RENTAL	<u>64,993.54</u>	
610000	INSURANCE - W/C	<u>118.41</u>	
610500	INSURANCE - LIABILITY	<u>29,864.04</u>	
612000	INTEREST EXPENSE	<u>102,732.08</u>	
612200	JANITORIAL EXPENSES	<u>1,000.00</u>	
613000	LEGAL EXPENSE	<u>5,500.00</u>	
616000	MISCELLANEOUS EXPENSE	<u>220.00</u>	
617000	MOVING EXPENSE	<u>225,413.49</u>	
620000	OFFICE SUPPLIES & EXPENS	<u>20,434.33</u>	
625000	POSTAGE	<u>57.90</u>	
626500	PROFESSIONAL FEES	<u>26,348.90</u>	
627000	OFFICE AND STORAGE RENT	<u>190,746.99</u>	
628000	REPAIRS & MAINTENANCE	<u>26,161.52</u>	
633000	SALARIES - SHOP MAINTENA	<u>66,135.31</u>	
634000	SALARIES - ESTIMATORS	<u>552,150.95</u>	
635100	SALARIES	<u>11,469.70</u>	
636000	SALES TAX EXPENSE	<u>1,767.40</u>	
640000	SMALL TOOLS & MATERIALS	<u>3,405.20</u>	
650000	TAXES - CORP INCOME	<u>156.63</u>	
652000	TAXES - P/R - FICA	<u>129,349.62</u>	
653000	TAXES - P/R - STATE U/C	<u>38,194.13</u>	
654000	TAXES - P/R - FUTA	<u>1,379.72</u>	
656000	TAXES - OTHER	<u>2,944.82</u>	
660000	TELEPHONE - OFFICE	<u>2,976.89</u>	
661000	TELEPHONE - MOBILE	<u>11,158.72</u>	
662000	TOOL REPAIR-PARTS	<u>3,864.75</u>	

Account No	Description	Debits	Credits
663000	EQUIPMENT MOVING EXPENSE	<u>634.40</u>	
670000	TRAVEL EXPENSE	<u>13,964.43</u>	
675000	UNION DUES EXPENSE	<u>72,585.95</u>	
676000	UTILITIES - ELECTRIC GA	<u>5,777.79</u>	
677000	WASTE REMOVAL	<u>16,613.51</u>	
	Total Trial Balance	<u>7,171,225.29</u>	<u>7,171,225.29</u>